

Date Chart

Corporations/Hospitals/Colleges/Financial Institutions/Public Agencies				Insurance Companies (incl. Title Insurance)			
REPORT YEAR	2009	2010	2011	REPORT YEAR	2009	2010	2011
REPORT DUE DATE	11/01/09	11/01/10	11/01/11	REPORT DUE DATE	05/01/10	05/01/11	05/01/12
Effective date of report	6/30/2009	6/30/2010	6/30/2011	Effective date of report	12/31/2009	12/31/2010	12/31/2011
Due Diligence - to be performed no later than	9/1/2009	9/1/2010	9/1/2011	Due Diligence - to be performed no later than	3/1/2010	3/1/2011	3/1/2012
Last activity dates to be included in the report				Last activity dates to be included in the report			
1 year Holding Period	06/30/08 and prior	06/30/09 and prior	06/30/10 and prior	Payroll/Wages	12/31/08 and prior	12/31/09 and prior	12/31/10 and prior
				1 Year Holding Period			
2 year Holding Period	06/30/07 and prior	06/30/08 and prior	06/30/09 and prior	Limiting Age	12/31/07 and prior	12/31/08 and prior	12/31/09 and prior
				Life Insurance - 2 Year Holding Period			
5 year Holding Period	06/30/04 and prior	06/30/05 and prior	06/30/06 and prior	AP/ARCB/All Other Policy Proceeds - 5 Year Holding Period	12/31/04 and prior	12/31/05 and prior	12/31/06 and prior
7 year Holding Period	06/30/02 and prior	06/30/03 and prior	06/30/04 and prior				
15 year Holding Period	06/30/94 and prior	06/30/95 and prior	06/30/96 and prior				

